

City of West Lafayette
Accounts Payable Voucher Register
Park Board

Claim Run
PB080814

Check Date 8/8/2014

8/8/2014 8:59 AM

We have examined the vouchers listed on the foregoing voucher register, consisting of 3 pages, and except for vouchers not allowed as shown on the register such vouchers are hereby allowed in the total amount of \$6,122.58 . Dated this 8 day of AUGUST , 20 14 .

Signature of Governing Board

I hereby certify that each of the above listed vouchers and invoices or bills attached thereto, are true and correct and I have audited same in accordance with IC 5-11-10-1.6.

Indiah C. Rood , Clerk-Treasurer

Signature

AUGUST 8 , 20 14 .

City of West Lafayette Accounts Payable Voucher Register

Park Board

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Voucher	Vendor # - Vendor Name	Account	Detail Description	Invoice #	PO #	Check #	Amount	Memo
3194	40010 City WL Huntington					70927	\$3,113.68	
		20400000 - 514000	City Share of 8/8/14 INPRS	City Share 8/8/14			\$2,630.10	
		Parks & Recreation Fund -						
		INPRS-Gen Civilian City						
		Share						
		21100000 - 514000	City Share of 8/8/14 INPRS	City Share 8/8/14			\$483.58	
		Parks NRO Nonreverting						
		Oper - INPRS-Gen						
		Civilian City Share						
3182	45001 US Treasury					58	\$3,008.90	
		20400000 - 512000	Deductions for 8/8/14 IRS	IRS Pymt			\$1,944.24	
		Parks & Recreation Fund -	Payment	#40514207				
		FICA OASDI Tax						
		20400000 - 513000	Deductions for 8/8/14 IRS	IRS Pymt			\$454.67	
		Parks & Recreation Fund -	Payment	#40514207				
		Medicare Tax						
		21100000 - 512000	Deductions for 8/8/14 IRS	IRS Pymt			\$494.36	
		Parks NRO Nonreverting	Payment	#40514207				
		Oper - FICA OASDI Tax						
		21100000 - 513000	Deductions for 8/8/14 IRS	IRS Pymt			\$115.63	
		Parks NRO Nonreverting	Payment	#40514207				
		Oper - Medicare Tax						
Grand Total:							\$6,122.58	

City of West Lafayette
Accounts Payable Voucher Register
Summary by Fund
Park Board
Check Date 8/8/2014

Claim Run
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Fund	Amount
Parks and Recreation	\$5,029.01
Parks Nonreverting Operating	\$1,093.57
GRAND TOTAL	\$6,122.58